

APPENDIX A

MANDELA BAY DEVELOPMENT AGENCY INCORPORATED ASSOCIATION NOT FOR GAIN

ANALYSIS OF PROPERTY PLANT AND EQUIPMENT AS AT 30 JUNE 2009

2009
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2008
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APPENDIX B
MANDELA BAY DEVELOPMENT AGENCY INCORPORATED ASSOCIATION NOT FOR GAIN
ACTUAL VERSUS BUDGET (REVENUE AND EXPENDITURE) FOR THE YEAR ENDED 30 JUNE 2009

	<u>2009</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2009</u> <u>VARIANCE</u>	<u>2009</u> <u>VARIANCE</u>
	R	R	R	%
REVENUE	16,263,469	22,639,525	(6,376,056)	(28.16)
EXPENDITURE				
Advertising & Media	171,579	480,000	308,421	64.25
Audit Fees	239,368	265,000	25,632	9.67
Bank Charges	6,844	10,800	3,956	36.63
Cleaning & Safety	12,817	21,507	8,690	40.41
Computer Expenses	32,336	52,500	20,164	38.41
Consumables	3,115	4,240	1,125	26.53
Course Fees Education & Training	44,544	59,400	14,856	25.01
Depreciation	137,791	159,464	21,673	13.59
Donations & Social Responsibility	16,500	27,000	10,500	38.89
Electricity, Water & Rates	51,002	91,403	40,401	44.20
Employee Related Costs	4,579,131	5,028,812	449,681	8.94
Entertainment	80,269	116,370	36,101	31.02
Equipment Lease & Rentals	14,205	24,000	9,795	40.81
Insurance	45,416	50,000	4,584	9.17
Interest & Penalties	2,425	-	(2,425)	-
IT Support Costs	84,456	122,866	38,410	31.26
Legal Fees	271,943	302,513	30,570	10.11
Meeting and Conference	91,963	99,600	7,637	7.67
Office Decor & Fittings	11,611	21,600	9,989	46.25
Postage & Courier	7,801	16,551	8,750	52.87
Printing & Stationery	50,095	80,000	29,905	37.38
Professional & Consultant Fees	525,656	600,000	74,344	12.39
Public Relations & Marketing	722,836	1,023,000	300,164	29.34
Recruitment Costs	6,892	21,600	14,708	68.09
Refreshments	11,532	12,340	808	6.55
Rentals	381,062	551,788	170,726	30.94
Repairs & Maintenance	9,764	20,000	10,236	51.18
Subscriptions	40,031	62,400	22,369	35.85
Sundry Expenses	35,858	69,165	33,307	48.16
Telephone & Fax	124,131	126,829	2,698	2.13
Travel & Accommodation	373,758	380,000	6,242	1.64
SSIF Studies	2,260,550	5,428,777	3,168,227	58.36
Cleansing Plan Project - PE	1,641,052	2,080,000	438,948	21.10
Cleansing Plan Project - Uitenhage	824,393	1,100,000	275,607	25.06
Security Plan Project	3,194,218	3,630,000	435,782	12.01
CBD Facilities	156,525	500,000	343,475	68.70
Total Expenditure	16,263,469	22,639,525	6,376,056	28.16
NET SURPLUS/(DEFECIT) FOR THE YEAR	-	-	-	-

APPENDIX C
MANDELA BAY DEVELOPMENT AGENCY INCORPORATED ASSOCIATION NOT FOR GAIN
ACTUAL VERSUS BUDGET (ACQUISITION OF PROPERTY, PLANT & EQUIPMENT) FOR THE YEAR ENDED 30 JUNE 2009

	2009 Actual <u>Cost</u> <u>R</u>	2009 Budget <u>Cost</u> <u>R</u>	<u>Variance</u> <u>R</u>	<u>Variance</u> <u>%</u>
Computer Equipment	22,793	81,000	58,207	71.86
Computer Software	-	27,000	27,000	100.00
Office Equipment	8,391	27,000	18,609	68.92
Furniture & Fittings	39,113	81,000	41,887	51.71
Motor Vehicles	120,000	120,000	-	-
Totals	190,297	336,000	145,703	43.36